

SCHEDULE OF CANCELED OR UNDELIVERED CHECKS

DEPARTMENT OR ESTABLISHMENT

SCHEDULE NUMBER	
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BUREAU OR OFFICE

SHEET NUMBER

LOCATION

D. O. SYMBOL NO.

ACCOUNTING PERIOD

AGENCY LOCATION CODE (ALC)

The amount of the above check(s) was deposited for credit in the account of the U.S. Treasury, on deposit ticket no.	DATE OF DEPOSIT TICKET	FORWARD <i>(Date)</i>
	DISBURSING OR ACCOUNTABLE	DATE